

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2	10 - EDUCATIONAL FUND (ED)										
3	INSTRUCTION (ED)										
5	Regular Programs	1100	3,452,879	507,559	40,450	169,264	5,000	800			4,175,952
6	Pre-K Programs	1125	100,868	16,908	2,500	1,500					121,776
7	Special Education Programs (Functions 1200 - 1220)	1200	869,998	155,474	22,400	13,300					1,061,172
8	Special Education Programs Pre-K	1225	46,250	5,206		500					51,956
9	Remedial and Supplemental Programs K-12	1250	132,274	40,269	5,350	10,000	1,500				189,393
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400	253,278	29,264	11,382	25,165					319,089
13	Interscholastic Programs	1500	456,540	27,975	53,350	207,286	8,700	300			754,151
14	Summer School Programs	1600			12,700						12,700
15	Gifted Programs	1650									0
16	Driver's Education Programs	1700	74,260	10,267	5,100	1,400		25			91,052
17	Bilingual Programs	1800									0
18	Truant Alternative & Optional Programs	1900			5,000						5,000
19	Pre-K Programs - Private Tuition	1910									0
20	Regular K-12 Programs Private Tuition	1911									0
21	Special Education Programs K-12 Private Tuition	1912									0
22	Special Education Programs Pre-K Tuition	1913									0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25	Adult/Continuing Education Programs Private Tuition	1916									0
26	CTE Programs Private Tuition	1917									0
27	Interscholastic Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition	1919									0
29	Gifted Programs Private Tuition	1920									0
30	Bilingual Programs Private Tuition	1921									0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
32	Total Instruction¹⁴	1000	5,386,347	792,922	158,232	428,415	15,200	1,125	0	0	6,782,241
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110			36,082	500					36,582
36	Guidance Services	2120	225,316	21,840	1,500	3,000					251,656
37	Health Services	2130	57,491	6,976	1,200	2,675	4,000				72,342
38	Psychological Services	2140			27,000	630					27,630
39	Speech Pathology & Audiology Services	2150	111,500	9,843	350	1,500					123,193
40	Other Support Services - Pupils (Describe & Itemize)	2190	9,000	50	1,445						10,495
41	Total Support Services - Pupil	2100	403,307	38,709	67,577	8,305	4,000	0	0	0	521,898
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	81,355	24,258	2,990	6,988					115,591
44	Educational Media Services	2220	375,574	44,715	76,305	161,700	92,000				750,294
45	Assessment & Testing	2230			8,400	2,100					10,500
46	Total Support Services - Instructional Staff	2200	456,929	68,973	87,695	170,788	92,000	0	0	0	876,385
47	Support Services - General Administration										
48	Board of Education Services	2310	64,546	4,635	66,387	12,075		4,000			151,643
49	Executive Administration Services	2320	110,500	9,976	8,000	5,000		2,000			135,476
50	Special Area Administration Services	2330									0
51	Tort Immunity Services	2360 - 2370									0
52	Total Support Services - General Administration	2300	175,046	14,611	74,387	17,075	0	6,000	0	0	287,119
53	Support Services - School Administration										
54	Office of the Principal Services	2410	531,347	68,557	3,500	7,400	4,750	2,300			617,854
55	Other Support Services - School Administration (Describe & Itemize)	2490	313								313
56	Total Support Services - School Administration	2400	531,660	68,557	3,500	7,400	4,750	2,300	0	0	618,167

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
57	Support Services - Business										
58	Direction of Business Support Services	2510			33,500						33,500
59	Fiscal Services	2520	56,767	4,581	2,100	4,000					67,448
60	Operation & Maintenance of Plant Services	2540			46,000						46,000
61	Pupil Transportation Services	2550									0
62	Food Services	2560	198,777	41,301	14,700	255,375	40,000				550,153
63	Internal Services	2570									0
64	Total Support Services - Business	2500	255,544	45,882	96,300	259,375	40,000	0	0	0	697,101
65	Support Services - Central										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620									0
68	Information Services	2630									0
69	Staff Services	2640									0
70	Data Processing Services	2660									0
71	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
72	Other Support Services (Describe & Itemize)	2900									0
73	Total Support Services	2000	1,822,486	236,732	329,459	462,943	140,750	8,300	0	0	3,000,670
74	COMMUNITY SERVICES (ED)	3000	37,227	4,581	14,167	7,871					63,846
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110									0
78	Payments for Special Education Programs	4120			900			12,500			13,400
79	Payments for Adult/Continuing Education Programs	4130									0
80	Payments for CTE Programs	4140									0
81	Payments for Community College Programs	4170									0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
83	Total Payments to Districts and Other Govt Units (In-State)	4100			900			12,500			13,400
84	Payments for Regular Programs - Tuition	4210									0
85	Payments for Special Education Programs - Tuition	4220						157,500			157,500
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
87	Payments for CTE Programs - Tuition	4240									0
88	Payments for Community College Programs - Tuition	4270									0
89	Payments for Other Programs - Tuition	4280									0
90	Other Payments to In-State Govt Units	4290									0
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						157,500			157,500
92	Payments for Regular Programs - Transfers	4310									0
93	Payments for Special Education Programs - Transfers	4320									0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
95	Payments for CTE Programs - Transfers	4340									0
96	Payments for Community College Program - Transfers	4370									0
97	Payments for Other Programs - Transfers	4380									0
98	Other Payments to In-State Govt Units - Transfers	4390									0
99	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	Total Payments to Other District & Govt Units	4000			900			170,000			170,900
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										
104	Tax Anticipation Warrants	5110									0
105	Tax Anticipation Notes	5120									0
106	Corporate Personal Property Repl Tax Ant Notes	5130									0
107	State Aid Anticipation Certificates	5140									0
108	Other Interest on Short-Term Debt	5150									0
109	Total Debt Service - Interest on Short-Term Debt	5100						0			0

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000									0
113	Total Direct Disbursements/Expenditures		7,246,060	1,034,235	502,758	899,229	155,950	179,425	0	0	10,017,657
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										75,233
115											
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	Support Services - Business										
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530					229,000				229,000
123	Operation & Maintenance of Plant Services	2540	453,690	77,877	169,850	430,500	244,000				1,375,917
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	453,690	77,877	169,850	430,500	473,000	0	0	0	1,604,917
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	453,690	77,877	169,850	430,500	473,000	0	0	0	1,604,917
129	COMMUNITY SERVICES (O&M)										
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)										
132	Payments for Special Education Programs	4120									0
133	Payments for CTE Program	4140									0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
135	Total Payments to Other Govt Units (In-State)	4100			0			0			0
136	Payments to Other Govt Units (Out of State)	4400									0
137	Total Payments to Other District and Govt Unit	4000			0			0			0
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									0
142	Corporate Personal Prop Replacement Tax Anticip Notes	5130									0
143	State Aid Anticipation Certificates	5140									0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	Debt Service - Interest on Long-Term Debt	5200									0
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)	6000									0
149	Total Direct Disbursements/Expenditures		453,690	77,877	169,850	430,500	473,000	0	0	0	1,604,917
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										126,176
151											

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1	Description	Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
152	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110									0
157	Tax Anticipation Notes	5120									0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
159	State Aid Anticipation Certificates	5140									0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
161	Total Debt Service - Interest On Short-Term Debt	5100						0			0
162	Debt Service - Interest on Long-Term Debt	5200						98,000			98,000
163	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						190,000			190,000
164	Debt Service Other (Describe & Itemize)	5400			1,000						1,000
165	Total Debt Service	5000			1,000			288,000			289,000
166	PROVISION FOR CONTINGENCIES (DS)	6000									0
167	Total Direct Disbursements/Expenditures				1,000			288,000			289,000
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										5,488
169											
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Other Support Services - Pupils (Describe & Itemize)	2190									0
173	Pupil Transportation Services	2550	319,722	16,362	507,500	100,000	4,000				947,584
174	Other Support Services (Describe & Itemize)	2900	6,500	509							7,009
175	Total Support Services	2000	326,222	16,871	507,500	100,000	4,000	0	0	0	954,593
176	COMMUNITY SERVICES (TR)	3000									0
177	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
178	Payments to Other Govt Units (In-State)										
179	Payments for Regular Program	4110									0
180	Payments for Special Education Programs	4120									0
181	Payments for Adult/Continuing Education Programs	4130									0
182	Payments for CTE Programs	4140									0
183	Payments for Community College Programs	4170									0
184	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
185	Total Payments to Other Govt Units (In-State)	4100			0			0			0
186	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400									0
187	Total Payments to Other Districts & Govt Units	4000			0			0			0
188	DEBT SERVICE (TR)										
189	Debt Service - Interest on Short-Term Debt										
190	Tax Anticipation Warrants	5110									0
191	Tax Anticipation Notes	5120									0
192	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
193	State Aid Anticipation Certificates	5140									0
194	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
195	Total Debt Service - Interest On Short-Term Debt	5100						0			0
196	Debt Service - Interest on Long-Term Debt	5200									0
197	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
198	Debt Service - Other (Describe and Itemize)	5400									0
199	Total Debt Service	5000						0			0
200	PROVISION FOR CONTINGENCIES (TR)	6000									0
201	Total Direct Disbursements/Expenditures		326,222	16,871	507,500	100,000	4,000	0	0	0	954,593
202	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(63,052)

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
203											
204	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
205	INSTRUCTION (MR/SS)										
206	Regular Program	1100		61,280							61,280
207	Pre-K Programs	1125		4,657							4,657
208	Special Education Programs (Functions 1200-1220)	1200		52,600							52,600
209	Special Education Programs Pre-K	1225		725							725
210	Remedial and Supplemental Programs K-12	1250		4,068							4,068
211	Remedial and Supplemental Programs Pre-K	1275									0
212	Adult/Continuing Education Programs	1300									0
213	CTE Programs	1400		3,575							3,575
214	Interscholastic Programs	1500		6,485							6,485
215	Summer School Programs	1600									0
216	Gifted Programs	1650									0
217	Driver's Education Programs	1700		1,100							1,100
218	Bilingual Programs	1800									0
219	Truant Alternative & Optional Programs	1900									0
220	Total Instruction	1000		134,490							134,490
221	SUPPORT SERVICES (MR/SS)										
222	Support Services - Pupil										
223	Attendance & Social Work Services	2110									0
224	Guidance Services	2120		6,065							6,065
225	Health Services	2130		4,300							4,300
226	Psychological Services	2140									0
227	Speech Pathology & Audiology Services	2150		5,850							5,850
228	Other Support Services - Pupils (Describe & Itemize)	2190		500							500
229	Total Support Services - Pupil	2100		16,715							16,715
230	Support Services - Instructional Staff										
231	Improvement of Instruction Services	2210		1,217							1,217
232	Educational Media Services	2220		19,425							19,425
233	Assessment & Testing	2230									0
234	Total Support Services - Instructional Staff	2200		20,642							20,642
235	Support Services - General Administration										
236	Board of Education Services	2310		8,150							8,150
237	Executive Administration Services	2320		1,460							1,460
238	Special Area Administrative Services	2330									0
239	Claims Paid from Self Insurance Fund	2361									0
240	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
241	Unemployment Insurance Payments	2363									0
242	Insurance Payments (regular or self-insurance)	2364									0
243	Risk Management and Claims Services Payments	2365									0
244	Judgment and Settlements	2366									0
245	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		189							189
246	Reciprocal Insurance Payments	2368									0
247	Legal Service	2369									0
248	Total Support Services - General Administration	2300		9,799							9,799
249	Support Services - School Administration										
250	Office of the Principal Services	2410		26,845							26,845
251	Other Support Services - School Administration (Describe & Itemize)	2490		5							5
252	Total Support Services - School Administration	2400		26,850							26,850
253	Support Services - Business										
254	Direction of Business Support Services	2510									0
255	Fiscal Services	2520		6,450							6,450
256	Facilities Acquisition & Construction Services	2530									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
257	Operation & Maintenance of Plant Service	2540		62,765							62,765
258	Pupil Transportation Services	2550		32,682							32,682
259	Food Services	2560		23,300							23,300
260	Internal Services	2570									0
261	Total Support Services - Business	2500		125,197							125,197
262	Support Services - Central										
263	Direction of Central Support Services	2610									0
264	Planning, Research, Development & Evaluation Services	2620									0
265	Information Services	2630									0
266	Staff Services	2640									0
267	Data Processing Services	2660									0
268	Total Support Services - Central	2600		0							0
269	Other Support Services (Describe & Itemize)	2900		115							115
270	Total Support Services	2000		199,318							199,318
271	COMMUNITY SERVICES (MR/SS)	3000		5,640							5,640
272	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
273	Payments for Special Education Programs	4120									0
274	Payments for Vocational Education Programs	4140									0
275	Total Payments to Other Districts & Govt Units	4000		0							0
276	DEBT SERVICE (MR/SS)										
277	Debt Service - Interest on Short-Term Debt										
278	Tax Anticipation Warrants	5110									0
279	Tax Anticipation Notes	5120									0
280	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
281	State Aid Anticipation Certificates	5140									0
282	Other (Describe & Itemize)	5150									0
283	Total Debt Service	5000						0			0
284	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
285	Total Direct Disbursements/Expenditures			339,448				0			339,448
286	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(27,462)
287											
288	60 - CAPITAL PROJECTS (CP)										
289	SUPPORT SERVICES (CP)										
290	Support Services - Business										
291	Facilities Acquisition & Construction Services	2530									0
292	Other Support Services (Describe & Itemize)	2900									0
293	Total Support Services	2000	0	0	0	0	0	0	0	0	0
294	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
295	Payments to Other Govt Units (In-State)										
296	Payments to Other Govt Units (In-State)	4100									0
297	Payment for Special Education Programs	4120									0
298	Payment for CTE Programs	4140									0
299	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
300	Total Payments to Other Districts & Govt Units	4000			0			0			0
301	PROVISION FOR CONTINGENCIES (CP)	6000									0
302	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
303	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
304											
305	70 WORKING CASH FUND (WC)										
306											

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
307	80 - TORT FUND (TF)										
308	SUPPORT SERVICES - GENERAL ADMINISTRATION										
309	Claims Paid from Self Insurance Fund	2361			1,500						1,500
310	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			43,965						43,965
311	Unemployment Insurance Payments	2363									0
312	Insurance Payments (regular or self-insurance)	2364			64,403						64,403
313	Risk Management and Claims Services Payments	2365			20,205						20,205
314	Judgment and Settlements	2366									0
315	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	13,000	158	17,000						30,158
316	Reciprocal Insurance Payments	2368									0
317	Legal Service	2369			25,000						25,000
318	Property Insurance (Building & Grounds)	2371									0
319	Vehicle Insurance (Transportation)	2372									0
320	Total Support Services - General Administration	2000	13,000	158	172,073	0	0	0	0	0	185,231
321	DEBT SERVICE (TF)										
322	Debt Service - Interest on Short-Term Debt										
323	Tax Anticipation Warrants	5110									0
324	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
325	Other Interest or Short-Term Debt	5150									0
326	Total Debt Service	5000						0			0
327	PROVISION FOR CONTINGENCIES (TF)	6000									0
328	Total Direct Disbursements/Expenditures		13,000	158	172,073	0	0	0	0	0	185,231
329	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										103,167
330											
331	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
332	SUPPORT SERVICES (FP&S)										
333	Support Services - Business										
334	Facilities Acquisition & Construction Services	2530			3,550		151,500				155,050
335	Operation & Maintenance of Plant Service	2540									0
336	Total Support Services - Business	2500	0	0	3,550	0	151,500	0	0	0	155,050
337	Other Support Services (Describe & Itemize)	2900									0
338	Total Support Services	2000	0	0	3,550	0	151,500	0	0	0	155,050
339	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
340	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
341	Total Payments to Other Districts & Govt Units (FPS)	4000							0		0
342	DEBT SERVICE (FP&S)										
343	Debt Service - Interest on Short-Term Debt										
344	Tax Anticipation Warrants	5110									0
345	Other Interest on Short-Term Debt	5150									0
346	Total Debt Service - Interest on Short-Term Debt	5100						0			0
347	Debt Service - Interest on Long-Term Debt	5200									0
348	Total Debt Service	5000						0			0
349	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
350	Total Direct Disbursements/Expenditures		0	0	3,550	0	151,500	0	0	0	155,050
351	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(86,111)